

## **EXTRACT OF MINUTES**

### **CABINET**

**13 FEBRUARY 2019**

#### **TREASURY MANAGEMENT STRATEGY STATEMENT 2019/20** **(CAB3133)**

The detail of this report had been considered alongside the General Fund Budget report (CAB3132) as set out above.

Cabinet agreed to the following for the reasons outlined above and set out in the Report.

#### **RECOMMENDED:**

- 1. THAT THE TREASURY MANAGEMENT STRATEGY STATEMENT WHICH INCLUDES THE ANNUAL TREASURY INVESTMENT STRATEGY FOR 2019/20, (AND THE REMAINDER OF 2018/19) IS APPROVED; AND**
- 2. THAT AUTHORITY BE DELEGATED TO THE SECTION 151 OFFICER, WHO IN TURN DELEGATES TO HAMPSHIRE COUNTY COUNCIL'S DIRECTOR OF CORPORATE RESOURCES, AS AGREED IN THE SERVICE LEVEL AGREEMENT, TO MANAGE ALL COUNCIL INVESTMENTS (OTHER THAN THE HIGH YIELD PORTFOLIO) AND SHORT TERM BORROWING ACCORDING TO THE TREASURY MANAGEMENT STRATEGY STATEMENT AS APPROPRIATE.**